

# G AND W FOODS 401K PLAN

## Screens Summary (Data as of 03-31-2021)

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	56.33	16.75	16.26	13.88	✓	18.40	1.00	4.93	✓	■	✓	0.04	✓	
<i>percentile rank</i>			53	26	23	11										
<i># of funds in category</i>			1,356	1,230	1,074	812										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	66.90	19.89	20.17	15.34	✓	19.08	0.96	27.43	✓	■	✓	0.30	✓	
<i>percentile rank</i>			28	52	39	38										
<i># of funds in category</i>			1,284	1,188	1,071	790										
Vanguard Value Index Adm	VVIAX	Large Value	51.33	11.41	12.72	11.63	✓	18.90	0.94	26.27	✓	■	✓	0.05	✓	
<i>percentile rank</i>			65	34	27	19										
<i># of funds in category</i>			1,207	1,136	1,007	728										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	70.30	19.18	17.33	–	✓	21.12	0.97	8.11	✓	■	✓	0.07	✓	
<i>percentile rank</i>			64	47	64	–										
<i># of funds in category</i>			595	560	500	379										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	83.09	19.39	19.05	–	✓	24.11	0.93	16.26	✓	■	✗	0.07	✓	
<i>percentile rank</i>			73	49	57	–										
<i># of funds in category</i>			619	581	508	386										
DFA US Small Cap Value I	DFSVX	Small Value	112.09	9.91	11.79	9.62	✓	29.88	1.10	9.09	✓	■	✓	0.39	✓	
<i>percentile rank</i>			25	46	43	39										
<i># of funds in category</i>			428	402	372	269										
<b>Non-US Stock</b>																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	58.17	6.32	11.32	3.29	✓	18.94	0.98	12.59	✓	■	✓	0.14	✓	
<i>percentile rank</i>			65	45	54	58										
<i># of funds in category</i>			800	696	597	295										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	60.79	10.20	12.90	7.72	✓	18.74	1.01	19.84	✓	■	✓	0.46	✓	
<i>percentile rank</i>			25	54	35	40										
<i># of funds in category</i>			442	383	320	228										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	50.81	6.56	9.60	6.00	✓	18.47	1.04	8.11	✓	■	✓	0.07	✓	
<i>percentile rank</i>			36	37	36	24										
<i># of funds in category</i>			752	657	566	375										
<b>Alternative</b>																
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	34.95	7.95	5.44	7.60	✓	18.31	0.94	11.09	✓	■	✓	0.24	✓	
<i>percentile rank</i>			39	24	42	13										
<i># of funds in category</i>			203	192	170	101										
<b>Fixed Income</b>																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	7.53	5.61	3.75	3.37	✓	3.71	0.94	9.62	✓	—	—	0.10	✓	
<i>percentile rank</i>			61	29	40	17										
<i># of funds in category</i>			205	198	175	116										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.40	5.17	3.70	4.20	✓	3.97	1.08	20.52	✓	☒	—	0.30	✓
<i>percentile rank</i>			37	15	14	6									
<i># of funds in category</i>			422	386	338	256									
PIMCO Income Instl	PIMIX	Multisector Bond	14.38	4.80	5.89	6.92	✓	5.78	0.82	14.01	✓	—	—	1.09	✓
<i>percentile rank</i>			55	46	16	1									
<i># of funds in category</i>			344	295	263	143									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.40	1.76	1.46	—	✓	0.49	0.05	23.74	✓	—	—	0.24	✓
<i>percentile rank</i>			77	65	74	—									
<i># of funds in category</i>			229	189	155	80									

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	21.46	8.09	7.59	6.40	✓	7.76	1.01	26.52	✓	—	✓	0.12	✓
<i>percentile rank</i>			76	29	33	28									
<i># of funds in category</i>			538	517	460	278									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	45.30	11.34	11.88	9.30	✓	14.79	1.02	26.52	✓	—	✓	0.14	✓
<i>percentile rank</i>			60	25	26	25									
<i># of funds in category</i>			322	307	277	185									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	10.78	6.28	5.34	4.84	✓	4.73	0.96	26.52	✓	—	✓	0.11	✓
<i>percentile rank</i>			88	25	55	46									
<i># of funds in category</i>			166	158	142	88									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	32.92	9.75	9.76	7.94	✓	11.23	0.99	26.52	✓	—	✓	0.13	✓
<i>percentile rank</i>			69	50	51	52									
<i># of funds in category</i>			666	641	575	412									